

**Medi-Cal Funding Summary**  
**May 2006 Estimate Comparison of FY 2005-06 to FY 2006-07**

**TOTAL FUNDS**

|   | <b><u>FY 2005-06</u></b><br><b><u>Estimate</u></b> | <b><u>FY 2006-07</u></b><br><b><u>Estimate</u></b> | <b><u>Difference</u></b><br><b><u>Incr./.(Decr.)</u></b> |
|---|--|--|--|
| <b><u>MEDI-CAL Benefits:</u></b>            |  |  |  |
| 4260-101-0001/0890(3)                       | \$28,348,926,000                                   | \$30,018,136,000                                   | \$1,669,210,000  |
| 4260-101-0693 Vol. Gov. Trans.              | \$4,262,000  | \$0  | (\$4,262,000)  |
| Ch. 279/91 (SB 855 Transfer)                | \$4,630,000  | \$0  | (\$4,630,000)  |
| 4260-102-0001/0890 Capital Debt             | \$124,923,000                                      | \$101,012,000                                      | (\$23,911,000)   |
| 4260-103-0890 Refugee                       | \$5,010,000  | \$5,424,000  | \$414,000  |
| 4260-606-0834 (SB 855 DSH)                  | \$140,806,000                                      | \$0  | (\$140,806,000)  |
| 4260-101-0080 (CLPP Funds)                  | \$130,000  | \$130,000  | \$0  |
| 4260-113-0001/0890 (Healthy Families)       | \$550,571,000                                      | \$422,563,000                                      | (\$128,008,000)  |
| 4260-101-0232 Prop. 99 Hospital Svcs. Acct. | \$5,823,000  | \$18,000,000                                       | \$12,177,000   |
| 4260-101-0236 Prop. 99 Unallocated Account  | \$20,008,000                                       | \$18,784,000                                       | (\$1,224,000)  |
| 4260-601-7502 Demonstration DSH Fund        | \$274,376,000                                      | \$276,310,000                                      | \$1,934,000  |
| 4260-601-3097 Private Hospital Supp. Fund   | \$122,900,000                                      | \$123,371,000                                      | \$471,000  |
| 4260-601-3096 NDPH Supplemental Fund        | \$1,900,000  | \$1,909,000  | \$9,000  |
| 4260-601-7503 Health Care Support Fund      | \$441,654,000                                      | \$730,345,000                                      | \$288,691,000  |
| 4260-601-8033 Distressed Hospital Fund      | \$0  | \$26,840,000                                       | \$26,840,000   |
| 4260-601-0942142 Local Trauma Centers       | \$27,657,000                                       | \$12,000,000                                       | (\$15,657,000)   |
| 4260-606-0834 (SB 1100 DSH)                 | \$671,398,000                                      | \$586,068,000                                      | (\$85,330,000)   |
| 4260-610-0995 Reimbursements                | \$13,073,000                                       | \$14,837,000                                       | \$1,764,000  |
| <b>TOTAL MEDI-CAL Benefits</b>              | <b>\$30,758,047,000</b>                            | <b>\$32,355,729,000</b>                            | <b>\$1,597,682,000</b>                                   |
| <b><u>COUNTY ADMINISTRATION:</u></b>        |  |  |  |
| 4260-101-0001/0890(1)                       | \$2,213,071,000                                    | \$2,304,802,000                                    | \$91,731,000   |
| 4260-606-0834 (SB 855 DSH)                  | \$0  | \$0  | \$0  |
| 4260-610-0995 (Reimbursements)              | \$0  | \$0  | \$0  |
| 4260-113-0001/0890 (Healthy Families)       | \$4,242,000  | \$17,129,000                                       | \$12,887,000   |
| 4260-117-0001/0890 (HIPAA)                  | \$6,923,000  | \$5,540,000  | (\$1,383,000)  |
| <b>TOTAL COUNTY ADMIN.</b>                  | <b>\$2,224,236,000</b>                             | <b>\$2,327,471,000</b>                             | <b>\$103,235,000</b>                                     |
| <b><u>FISCAL INTERMEDIARY:</u></b>          |  |  |  |
| 4260-101-0001/0890(2)                       | \$255,240,000                                      | \$268,025,000                                      | \$12,785,000   |
| 4260-103-0890 Refugee                       | \$70,000   | \$77,000   | \$7,000  |
| 4260-113-0001/0890 (Healthy Families)       | \$196,000  | \$188,000  | (\$8,000)  |
| 4260-117-0001/0890 (HIPAA)                  | \$26,688,000                                       | \$41,984,000                                       | \$15,296,000   |
| 4260-610-0995 (Reimbursements)              | \$0  | \$0  | \$0  |
| <b>TOTAL FISCAL INTERMEDIARY</b>            | <b>\$282,194,000</b>                               | <b>\$310,274,000</b>                               | <b>\$28,080,000</b>                                      |
| <b>GRAND TOTAL - ALL FUNDS</b>              | <b>\$33,264,477,000</b>                            | <b>\$34,993,474,000</b>                            | <b>\$1,728,997,000</b>                                   |

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.